

ROMSEY MEN'S SHED

England & Wales · Charity number 1167471

Details

Status Registered

Legal form CIO

Registered 2016-06-06

Register [View on the Charity Commission register](#)

Contact

Address 40 Alma Road
Romsey
Hampshire
SO51 8ED

Phone 01794 523164

Email colin.peak2@gmail.com

Website <http://www.romseymensshed.org.uk>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING MEN AGED 18 OR OVER, WITHIN ROMSEY AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Providing facilities to relieve social isolation for adult males in the SO51 postal area

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £11,037 | £13,233 | - | - |
| 2024-12-31 | £8,600 | £8,583 | - | - |
| 2023-12-31 | £13,709 | £12,038 | - | - |
| 2022-12-31 | £7,358 | £6,240 | - | - |
| 2021-12-31 | £4,232 | £5,647 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Anthony William Blackmoor | | 2021-11-02 |
| Colin John Peak | | 2023-11-29 |
| Ian Anthony Jeffery | | 2025-05-08 |
| Paul Harry Grist | | 2023-07-12 |
| Richard John Rose | | 2017-07-18 |
| Ronald John Bowater | | 2016-05-31 |
| Trevor Richard Bond | | 2016-05-31 |

ROMSEY MEN'S SHED

England & Wales - Charity number 1167471

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 1 | 1 | 2025 | | 31 | 12 | 2025 |

Section A Reference and administration details

Charity name Romsey Men's Shed

Other names charity is known by

Registered charity number (if any) 1167471

Charity's principal address

| | |
|-------------------------------------|-----------------|
| Community Office, The Romsey School | |
| Greatbridge | |
| Romsey | |
| Postcode | SO51 8ZB |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------|--|--|---|
| 1 | Malcolm Kaill | Chair | Jan 1 st – 17 th March 2025 Sadly, Malcolm died in mid-March) | |
| 2 | Colin Peak | Secretary and then after 30 th April 2025 - Chair & Secretary | Whole year | |
| 3 | Ron Bowater | | Whole year | |
| 4 | Trevor Bond | Membership Sec & Vice Chair | Whole year | |
| 5 | Richard Rose | | Whole year | |
| 6 | Tony Blackmoor | Treasurer | Whole year | |
| 7 | Paul Grist | | Whole year | |
| 8 | Ian Jeffrey | | From 8 th May 2025 | |
| 9 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution document (based on the Charity Commission standard model for CIOs) agreed with the Charity Commission upon registration on 6/6/16. No subsequent amendments. |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | New Trustees may be appointed by existing Trustees to serve until the next AGM at which point they retire. New Trustees (or Trustees standing for re-election) may be elected by Members at the AGM held each February. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

To date all Trustees have been co-opted by existing Trustees and appointed from the Membership and no specific training or induction has been necessary.

The CIO is managed by the Trustees who meet quarterly. Members are consulted on nearly all management issues but the more significant decisions (strategic, governance, financial etc) are taken in formal Trustee meetings.

Informal working groups of Members are formed from time to time to discuss and develop plans and proposals and less significant decisions are taken in these Working Groups or in the weekly meetings open to all Members. More significant decisions are referred to formal Trustee meetings.

Arrangements are in place for individuals to apply for Membership and rules for Members and policies for all relevant issues are in place and subject to regular review.

The activities of the CIO are covered by appropriate insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to promote social inclusion for the public benefit by preventing men aged 18 or over, within Romsey and the surrounding area, from becoming socially excluded, meeting the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In addition, members undertake many practical community projects by repairing items and making things such as mud kitchens or planters for local schools and other community organisations. The requests received can be vary varied. The workshop and social shed built by the Members in previous years are busy several days each week with Members working on these tasks or on personal projects. Members constructed a new workshop to replace an existing woodshed during 2025. This will be completed in the first few months of 2026. Many craft items are made and sold to the public when opportunities such as craft fairs arise. A Repair Shed event operates most months where the public are invited to bring items for repair or restoration. Members have been able to repair approx. 85% of the items brought in. Donations received resulting from community projects and Repair Shed activity provide a valuable contribution to the CIO funds. Weekly meetings are held for members to share views, listen to talks from guest speakers and enjoy games. They also participate in monthly business meetings, where review of activities and planning for future projects and activities take place.

Also, there are occasional quizzes, photo competitions, fishing and skittles events. There is a very healthy level of email and WhatsApp communication and banter between Members. Members set up the local relay marathon course each year to assist the Romsey Rotary groups. They also offer games for young children at the annual Mayor's Picnic held in the Romsey Memorial Park.

The Trustees have read and understood the Charity Commission guidance on public benefit and all decisions taken by Trustees in the management of the CIO have been taken in accordance with that guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Note:

The practical community projects referred to above are undertaken to assist local organisations (and on occasion individuals) where there is a clear community benefit, and where the project would not be undertaken by any commercial contractor (usually because they are too small to be a viable task for any contractor). The CIO does not make any charge for undertaking such projects. However, the beneficiary is required to pay for materials purchased and make a modest contribution towards the running costs of the CIO and consumables used from stock. Members work as volunteers in such activity. Beneficiaries do however often make a donation to CIO funds.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Trustees believe that the CIO continues to be a well-known and well-respected organisation within the Romsey area and that it is managed and run in a professional and competent manner. Membership is buoyant and averages around 70, with 1 or 2 new enquiries per month. There is the possibility that it may become necessary at some point in the future to limit Membership should the pressure on facilities at the workshop and social shed become too great.

The main achievement of the year has been the way the CIO has continued to thrive and develop. Membership is strong, finances are healthy, and Members are taking a much greater role in proposing, organising and managing activities. This has enabled the CIO to expand the activities available as a mature and more rounded organisation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO has formally declared a reserve of £2000 to meet any completely unforeseen expenses. The reserve is however held in the main CIO bank account together with the working funds and is not held in a separate account. Care is taken to accumulate sufficient working funds at the end of the year to cover all anticipated running costs during the following financial year without having to use the £2,000 reserve. Trustees will consider whether there is a need to take steps to increase the reserve in future years.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In general, the running costs of the CIO are covered by Member subscriptions, occasional grants and donations from various sources, donations in return for community projects and Repair Shed activity etc.

The CIO is in a healthy financial position at the end of the year.

Section F

Other optional information

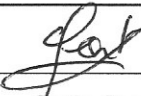
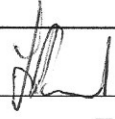
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Colin Peak | Trevor Bond |
| Position (eg Secretary, Chair, etc) | Chair of Trustees | Vice Chair of Trustees |
| Date | 14-1-26 | 14-1-26 |



Receipts and payments accounts

| | | | |
|------------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2025 | To | Period end date 31st December 2025 |
|------------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership Subscriptions | 1,998 | - | - | 1,998 | 1,965 |
| Donations and Easy Funding | 988 | - | - | 988 | 359 |
| Repair Shed donations | 1,507 | - | - | 1,507 | 1,565 |
| Sale of Craft Items | 1,087 | - | - | 1,087 | 777 |
| Social Activities | 1,344 | - | - | 1,344 | 806 |
| Community Projects | 3,333 | - | - | 3,333 | 1,946 |
| Sale of Members Clothing | 126 | - | - | 126 | 373 |
| Towards Members Christmas Meal | 654 | - | - | 654 | 809 |
| Sub total (Gross income for AR) | 11,037 | - | - | 11,037 | 8,600 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 11,037 | - | - | 11,037 | 8,600 |
| A3 Payments | | | | | |
| Shed Running Costs | 3,084 | - | - | 3,084 | 3,235 |
| Major Item Purchases | 5,642 | - | - | 5,642 | 1,486 |
| Cost of Repair Shed Activity | 170 | - | - | 170 | 299 |
| Cost of Craft sale Activities | 12 | - | - | 12 | 61 |
| Cost of Trips and Visits | 1,336 | - | - | 1,336 | 806 |
| Cost of Speakers, Gifts & Prizes | 667 | - | - | 667 | 443 |
| Cost of Community Projects | 1,042 | - | - | 1,042 | 759 |
| Purchase of Members Clothing | 346 | - | - | 346 | 354 |
| Cost of Members Christmas Meal | 934 | - | - | 934 | 1,140 |
| Sub total | 13,233 | - | - | 13,233 | 8,583 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 13,233 | - | - | 13,233 | 8,583 |
| Net of receipts/(payments) | - 2,196 | - | - | - 2,196 | 17 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,226 | - | - | 6,226 | 6,209 |
| Cash funds this year end | 4,030 | - | - | 4,030 | 6,226 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash in Bank | 4,030 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,030 | - | - |
| CCXX R1 accounts (SS) | (agree balances with receipts and payments account(s)) | OK | OK | OK |

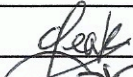

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | |
| Details | | | |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | |
| Details | | | |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | |
| Details | | | |
| Workshop constructed by CIO | N/A | - | - |
| Accessible WC constructed by CIO | N/A | - | - |
| Machinery & Tools donated to CIO | N/A | - | - |
| Machinery & Tools purchased by CIO | N/A | - | - |
| Social Shed constructed by CIO | N/A | - | - |
| Workshop No.2 constructed by CIO | N/A | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | |
| Details | | | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | Colin Peak | 14/01/2026 |
|  | Richard Rose | 14/01/2026 |

ROMSEY MEN'S SHED

England & Wales - Charity number 1167471

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|----------|-------------------|--------------|-----------|-----------------|-------------|--------------|
| | | Period start date | | | Period end date | | |
| From | Day 1 | Month 1 | Year 2024 | To | Day 31 | Month 12 | Year 2024 |

Section A Reference and administration details

Charity name

Romsey Men's Shed

Other names charity is known by

Registered charity number (if any)

1167471

Charity's principal address

Community Office, The Romsey School
Greatbridge
Romsey
Postcode SO51 8ZB

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------|-----------------------------|---|---|
| 1 | Malcolm Kaill | Chair | Whole year | |
| 2 | Don Snowsill | Secretary | Jan 1 st - Feb 28 th 2024 | |
| 3 | Ron Bowater | | Whole year | |
| 4 | Trevor Bond | Membership Sec & Vice Chair | Whole year | |
| 5 | Richard Rose | | Whole year | |
| 6 | Tony Blackmoor | Treasurer | Whole year | |
| 7 | Paul Grist | | Whole year | |
| 8 | Colin Peak | | Whole year | |
| 9 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution document (based on the Charity Commission standard model for CIOs) agreed with the Charity Commission upon registration on 6/6/16. No subsequent amendments. |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | New Trustees may be appointed by existing Trustees to serve until the next AGM at which point they retire. New Trustees (or Trustees standing for re-election) may be elected by Members at the AGM held each February. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

To date all Trustees have been co-opted by existing Trustees and appointed from the Membership and no specific training or induction has been necessary.

The CIO is managed by the Trustees who meet quarterly. Members are consulted on nearly all management issues but the more significant decisions (strategic, governance, financial etc) are taken in formal Trustee meetings.

Informal working groups of Members are formed from time to time to discuss and develop plans and proposals and less significant decisions are taken in these Working Groups or in the weekly meetings open to all Members. More significant decisions are referred to formal Trustee meetings.

Arrangements are in place for individuals to apply for Membership and rules for Members and policies for all relevant issues are in place and subject to regular review.

The activities of the CIO are covered by appropriate insurance.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to promote social inclusion for the public benefit by preventing men aged 18 or over, within Romsey and the surrounding area, from becoming socially excluded, meeting the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In addition to these regular events the Members undertake many practical community projects by repairing items and making things such as mud kitchens or planters for local schools and other community organisations. The requests received can be vary varied. The workshop and social shed built by the Members in previous years are busy several days each week with Members working on these tasks or on personal projects. Members constructed an extended wood storage shelter in 2024. Many craft items are made and sold to the public when opportunities such as craft fairs arise. A Repair Shed event operates most months where the public are invited to bring items for repair or restoration. Members have been able to repair approx. 85% of the items brought in. Donations received resulting from community projects and Repair Shed activity provide a valuable contribution to the CIO funds.

In addition to all the above there are occasional quizzes, photo competitions, fishing and skittles events. There is a very healthy level of email and WhatsApp communication and banter between Members. Members set up the local relay marathon course each year to assist the Romsey Rotary groups.

The Trustees have read and understood the Charity Commission guidance on public benefit and all decisions taken by Trustees in the management of the CIO have been taken in accordance with that guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
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- contribution made by volunteers.

Note:

The practical community projects referred to above are undertaken to assist local organisations (and on occasion individuals) where there is a clear community benefit, and where the project would not be undertaken by any commercial contractor (usually because they are too small to be a viable task for any contractor). The CIO does not make any charge for undertaking such projects. However, the beneficiary is required to pay for materials purchased and make a modest contribution towards the running costs of the CIO and consumables used from stock. Members work as volunteers in such activity. Beneficiaries do however often make a donation to CIO funds.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Trustees believe that the CIO continues to be a well-known and well-respected organisation within the Romsey area and that it is managed and run in a professional and competent manner. Membership is buoyant and averages around 70, with 1 or 2 new enquiries per month. There is the possibility that it may become necessary at some point in the future to limit Membership should the pressure on facilities at the workshop and social shed become too great.

The main achievement of the year has been the way the CIO has continued to thrive and develop. Membership is strong, finances are healthy, and Members are taking a much greater role in proposing, organising and managing activities. This has enabled the CIO to expand the activities available as a mature and more rounded organisation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO has formally declared a reserve of £2000 to meet any completely unforeseen expenses. The reserve is however held in the main CIO bank account together with the working funds and is not held in a separate account. Care is taken to accumulate sufficient working funds at the end of the year to cover all anticipated running costs during the following financial year without having to use the £2,000 reserve. Trustees will consider whether there is a need to take steps to increase the reserve in future years.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In general, the running costs of the CIO are covered by Member subscriptions, occasional grants and donations from various sources, donations in return for community projects and Repair Shed activity etc.

The CIO is in a healthy financial position at the end of the year.

Section F

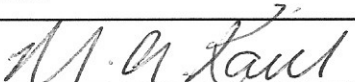
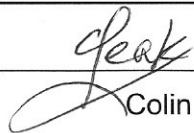
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Malcolm Kaill | Colin Peak |
| Position (eg Secretary, Chair, etc) | Chair of Trustees | Secretary |
| Date | 21 Jan 2025 | 20/01/2025 |



Receipts and payments accounts

CC16a

| | | | |
|----------------------------|--------------------------|-----------|------------------------|
| For the period from | Period start date | To | Period end date |
| | 1st January 2024 | | 31st December 2024 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Restricted grants | - | - | - | - | - |
| Membership subscriptions and contributions | 1,965 | - | - | 1,965 | 2,013 |
| Donations, Easy fundraising | 359 | - | - | 359 | 1,430 |
| Donations for Repair Shed activities | 1,565 | - | - | 1,565 | 1,717 |
| Receipts from craft sale activity | 777 | - | - | 777 | 968 |
| Receipts from social activities | 806 | - | - | 806 | 1,490 |
| Receipts from community projects | 1,946 | - | - | 1,946 | 5,380 |
| Receipts of sale of clothing to members | 373 | - | - | 373 | 133 |
| Payment by members for Christmas meal | 809 | - | - | 809 | 578 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 8,600 | - | - | 8,600 | 13,709 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 8,600 | - | - | 8,600 | 13,709 |
| A3 Payments | | | | | |
| Shed running costs | 3,235 | - | - | 3,235 | 2,505 |
| Major item purchases | 1,486 | - | - | 1,486 | 2,261 |
| Cost of Repair Shed activity | 299 | - | - | 299 | 137 |
| Cost of craft sale activity | 61 | - | - | 61 | 85 |
| Cost of trips and visits | 806 | - | - | 806 | 1,936 |
| Costs of speakers gifts and prizes | 443 | - | - | 443 | 4,166 |
| Cost of community projects | 759 | - | - | 759 | 27 |
| Cost of clothing for sale to members | 354 | - | - | 354 | 921 |
| Cost of Christmas meal | 1,140 | - | - | 1,140 | - |
| | - | - | - | - | - |
| Sub total | 8,583 | - | - | 8,583 | 12,038 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 8,583 | - | - | 8,583 | 12,038 |
| Net of receipts/(payments) | 17 | - | - | 17 | 1,671 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,209 | - | - | 6,209 | 4,538 |
| Cash funds this year end | 6,226 | - | - | 6,226 | 6,209 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | | |
| | Cash at bank | 6,226 | - | - |
| | Cash held by Treasurer | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,226 | - | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

Details

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

Details

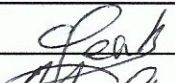
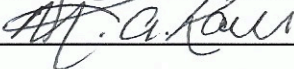
| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--------------------------------------|-----------------------------|-----------------|--------------------------|
| Workshop constructed by CIO | N/A | - | - |
| Accessible W/C constructed by CIO | N/A | - | - |
| Machinery and tools donated to CIO | N/A | - | - |
| Machinery and tools purchased by CIO | N/A | - | - |
| Social Shed constructed by CIO | N/A | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

Details

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | C Peak | 3/3/25 |
|  | M A Kaill | 3/3/25 |

ROMSEY MEN'S SHED

England & Wales - Charity number 1167471

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------------|-------|------|------|
| | Period start date | | | Period end date | | | |
| | Day | Month | Year | Day | Month | Year | |
| From | 1 | 1 | 2023 | To | 31 | 12 | 2023 |

Section A Reference and administration details

| | |
|---|-------------------------------------|
| Charity name | Romsey Men's Shed |
| Other names charity is known by | |
| Registered charity number (if any) | 1167471 |
| Charity's principal address | Community Office, The Romsey School |
| | Greatbridge |
| | Romsey |
| Postcode | SO51 8ZB |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------------------|-----------------------------------|---|
| 1 | Malcolm Kaill | Chair | Whole year | |
| 2 | Don Snowsill | Secretary | Whole year | |
| 3 | Ron Bowater | | Whole year | |
| 4 | Trevor Bond | Membership Sec & Vice Chair | Whole year | |
| 5 | Richard Rose | | Whole year | |
| 6 | Tony Blackmoor | Treasurer | Whole year | |
| 7 | Paul Grist | | From 12 th Jul 2023 | |
| 8 | Colin Peak | | From 29 th Nov 2023 | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document <i>(eg trust deed, constitution)</i> | Constitution document (based on the Charity Commission standard model for CIOs) agreed with the Charity Commission upon registration on 6/6/16. No subsequent amendments. |
| How the charity is constituted <i>(eg trust, association, company)</i> | CIO |
| Trustee selection methods <i>(eg appointed by, elected by)</i> | New Trustees may be appointed by existing Trustees to serve until the next AGM at which point they retire. New Trustees (or Trustees standing for re-election) may be elected by Members at the AGM held each February. |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| To date all Trustees have been co-opted by existing Trustees and appointed from the Membership and no specific training or induction has been necessary. |
| The CIO is managed by the Trustees who meet quarterly. Members are consulted on nearly all management issues but the more significant decisions (strategic, governance, financial etc) are taken in formal Trustee meetings. |
| Informal working groups of Members are formed from time to time to discuss and develop plans and proposals and less significant decisions are taken in these Working Groups or in the weekly meetings open to all Members. More significant decisions are referred to formal Trustee meetings. |
| Arrangements are in place for individuals to apply for Membership and rules for Members and policies for all relevant issues are in place and subject to regular review. |
| The activities of the CIO are covered by appropriate insurance. |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to promote social inclusion for the public benefit by preventing men aged 18 or over, within Romsey and the surrounding area, from becoming socially excluded, meeting the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees and Members of the CIO organize and take part in a large and diverse range of activities to support the objects of the CIO. The key activity is a weekly meeting at which all other activities are discussed and planned. Usually at one meeting each month an outside speaker is welcomed, and many interesting and varied talks have been enjoyed in the course of the year. And most months one of the weekly meetings involves a visit to a local museum or other place of interest. In addition to the weekly meetings most months a country walk followed by lunch at a convenient hostelry is organized.

In addition to these regular events the Members undertake many practical community projects by repairing items and making things such as mud kitchens or planters for local schools and other community organisations. The requests received can be vary varied. The workshop and social shed built by the Members in previous years are busy several days each week with Members working on these tasks or on personal projects. Members constructed a new outside working space in 2023. Many craft items are made and sold to the public when opportunities such as craft fairs arise. A Repair Shed event operates most months where the public are invited to bring items for repair or restoration. Members are able to repair approx. 85% of the items brought in. Donations received as a result of community projects and Repair Shed activity provide a valuable contribution to the CIO funds.

In addition to all the above there are occasional quizzes, photo competitions, fishing and skittles events. There is a very healthy level of email and WhatsApp communication and banter between Members. Members set up the local relay marathon course each year to assist the Romsey Rotary groups.

The Trustees have read and understood the Charity Commission guidance on public benefit and all decisions taken by Trustees in the management of the CIO have been taken in accordance with that guidance.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Note: The practical community projects referred to above are undertaken to assist local organisations (and on occasion individuals) where there is a clear community benefit, and where the project would not be undertaken by any commercial contractor (usually because they are too small to be a viable task for any contractor). The CIO does not make any charge for undertaking such projects. However, the beneficiary is required to pay for materials purchased and make a modest contribution towards the running costs of the CIO and consumables used from stock. Members work as volunteers in such activity. Beneficiaries do however often make a donation to CIO funds.

Summary of the main achievements of the charity during the year

Trustees believe that the CIO continues to be a well-known and well-respected organisation within the Romsey area and that it is managed and run in a professional and competent manner. Membership is buoyant and has increased to more than 70, with 1 or 2 new enquiries per month. It may even become necessary at some point in the future to limit Membership should the pressure on facilities at the workshop and social shed become too great.

The main achievement of the year has been the way the CIO has continued to thrive and develop after the difficulties presented by COVID in previous years. Membership is strong, finances are healthy, and Members are taking a much greater role in proposing, organising and managing activities. This has enabled the CIO to expand the activities available as a mature and more rounded organisation.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The CIO has formally declared a reserve of £2000 to meet any completely unforeseen expenses. The reserve is however held in the main CIO bank account together with the working funds and is not held in a separate account. Care is taken to accumulate sufficient working funds at the end of the year to cover all anticipated running costs during the following financial year without having to use the £2,000 reserve. Trustees will consider whether there is a need to take steps to increase the reserve in future years.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

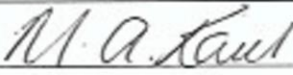

in general, the running costs of the CIO are covered by Member subscriptions, occasional grants and donations from various sources, donations in return for community projects and Repair Shed activity etc.

The CIO is in a healthy financial position at the end of the year.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Malcolm Kaill | Colin Peak |
| Position (eg Secretary, Chair, etc) | Chair of Trustees | Secretary |
| Date | 17.1.24 | 17.1.24 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Romsey Mens Shed

No (if any)
1167471

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2023 | To | Period end date 31st December 2023 |
|---------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Restricted grants | - | - | - | - | - |
| Membership subscriptions and | 2,013 | - | - | 2,013 | 1,526 |
| Donations, Easy Fundraising | 1,430 | - | - | 1,430 | 570 |
| Donations for Repair Shed activities | 1,717 | - | - | 1,717 | 1,146 |
| Receipts from craft sale activity | 968 | - | - | 968 | 1,169 |
| Receipts from social activities | 1,490 | - | - | 1,490 | 1,460 |
| Receipts from community projects | 5,380 | - | - | 5,380 | 1,487 |
| Receipts from sale of clothing to Members | 133 | - | - | 133 | |
| Payment by Members for Christmas meal | 578 | - | - | 578 | |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 13,709 | - | - | 13,709 | 7,358 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 13,709 | - | - | 13,709 | 7,358 |
| A3 Payments | | | | | |
| Shed running costs | 2,505 | - | - | 2,505 | 1,825 |
| Major item purchases (inc RMS shelter) | 2,261 | - | - | 2,261 | 1,081 |
| Costs of repair shed activity | 137 | - | - | 137 | 134 |
| Cost of craft sale activity | 85 | - | - | 85 | 67 |
| Cost of social activities | 1,936 | - | - | 1,936 | 2,503 |
| Costs of community projects | 4,166 | - | - | 4,166 | 630 |
| Costs of clothing for sale to Members | 27 | - | - | 27 | - |
| Cost of Christmas meal | 921 | - | - | 921 | - |
| | - | - | - | - | - |
| Sub total | 12,038 | - | - | 12,038 | 6,240 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 12,038 | - | - | 12,038 | 6,240 |
| Net of receipts/(payments) | 1,671 | - | - | 1,671 | 1,118 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,538 | - | - | 4,538 | 3,420 |
| Cash funds this year end | 6,209 | - | - | 6,209 | 4,538 |

7

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 6,175 | - | - |
| | Cash held by Treasurer | 34 | - | - |
| | | - | - | - |
| | Total cash funds | 6,209 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

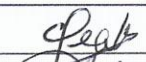
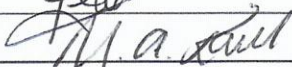
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Workshop constructed by CIO | N/a | - | - |
| | Accessible WC constructed by CIO | N/a | - | - |
| | Machinery and tools donated to CIO | N/a | - | - |
| | Machinery and tools purchased by CIO | N/a | - | - |
| | Social shed constructed by CIO | N/a | - | - |
| | | | | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | C Peak | 17.1.24 |
|  | M A Kaill | 17.1.24 |

ROMSEY MEN'S SHED

England & Wales - Charity number 1167471

Accounts

Trustees' Annual Report for the period

| | | | | | | |
|--|-------------------|------------|--------------|-----------------|-----------|-------------|
| | Period start date | | | Period end date | | |
| | Day 1 | Month 1 | Year 2022 | To | Day 31 | Month 12 |

Section A Reference and administration details

Charity name Romsey Men's Shed

Other names charity is known by

Registered charity number (if any) 1167471

Charity's principal address

| | |
|-------------------------------------|-----------------|
| Community Office, The Romsey School | |
| Greatbridge | |
| Romsey | |
| Postcode | SO51 8ZB |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Malcolm Kaill | Chair | Whole year | |
| 2 | Don Snowsill | Secretary | Whole year | |
| 3 | Ron Bowater | Vice Chairman | Whole year | |
| 4 | Trevor Bond | Membership Sec | Whole year | |
| 5 | Richard Rose | | Whole year | |
| 6 | Tony Blackmoor | Treasurer | Whole year | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution document (based on the Charity Commission standard model for CIOs) agreed with the Charity Commission upon registration on 6/6/16. No subsequent amendments. |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | New Trustees may be appointed by existing Trustees to serve until the next AGM at which point they retire. New Trustees (or Trustees standing for re-election) may be elected by members at the AGM. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | <p>To date all Trustees have been co-opted by existing Trustees and appointed from the Membership and no specific training or induction has been necessary.</p> <p>The CIO is managed by the Trustees. Members are consulted on nearly all management issues but the more significant decisions (strategic, governance, financial etc) are taken in formal Trustee meetings.</p> <p>Informal working groups of Members are formed from time to time to discuss and develop plans and proposals and less significant decisions are taken in these Working Groups or in the weekly meetings open to all Members. More significant decisions are referred to formal Trustee meetings.</p> <p>Arrangements are in place for individuals to apply for Membership and rules for Members and policies for all relevant issues are in place and subject to regular review.</p> <p>The activities of the CIO are covered by appropriate insurance.</p> |
|--|---|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to promote social inclusion for the public benefit by preventing men aged 18 or over, within Romsey and the surrounding area, from becoming socially excluded, meeting the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees and Members of the CIO organize and take part in a large and diverse range of activities to support the objects of the CIO. The key activity is a weekly meeting at which all other activities are discussed and planned. Usually at one meeting each month an outside speaker is welcomed and many interesting and varied talks have been enjoyed in the course of the year. And most months one of the weekly meetings involves a visit to a local museum or other place of interest. In addition to the weekly meetings most months a country walk followed by lunch at a convenient hostelry is organized.

In addition to these regular events the Members undertake many practical community projects by repairing items and making things such as mud kitchens or planters for local schools and other community organisations. The requests received can be vary varied and have even involved some decorating and installation of a kitchen. The workshop and social shed built by the Members in previous years are busy several days each week with Members working on these tasks or on personal projects. Members are planning to construct a new outside working space in 2023. Many craft items are made and donated to a local charity shop for them to sell as well as for sale to the public. A Repair Shed event operates most months where the public are invited to bring items for repair or restoration. Members are able to repair approx. 85% of the items brought in. Donations received as a result of community projects and Repair Shed activity provide a valuable contribution to the CIO funds.

In addition to all the above there are regular on-line quizzes, photo competitions, fishing and skittles events. There is a very healthy level of email and WhatsApp communication and banter between Members. Members set up the local relay marathon and participated in the Walk the Test Way event.

The Trustees have read and understood the Charity Commission guidance on public benefit and all decisions taken by Trustees in the management of the CIO have been taken in accordance with that guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Note: The practical community projects referred to above are undertaken to assist local organisations (and on occasion individuals) where there is a clear community benefit, and would not be undertaken by any commercial contractor (usually because they are too small to be a viable task for the contractor). The CIO does not make any charge for undertaking such projects. However, the beneficiary pays for materials purchased and makes a modest contribution towards the running costs of the CIO and consumables used from stock. Members work as volunteers in such activity.

Summary of the main achievements of the charity during the year

Trustees believe that the CIO continues to be a well-known and well-respected organisation within the Romsey area and that it is managed and run in a professional and competent manner. Membership is buoyant and has increased to more than 60, with 1 or 2 new enquiries per month. It may even become necessary at some point in the future to limit Membership should the pressure on facilities at the workshop and social shed become too great.

The main achievement of the year has been the way the CIO has continued to thrive and develop after the difficulties presented by COVID in previous years. Membership is strong, finances are healthy, and members are taking a much greater role in proposing, organising and managing activities. This has enabled the CIO to expand the activities available as a mature and more rounded organisation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO has formally declared a reserve of £2000 to meet any completely unforeseen expenses. The reserve is however held in the main CIO bank account together with the working funds and is not held in a separate account. Care is taken to accumulate sufficient working funds at the end of the year to cover all anticipated running costs during the following financial year without having to use the £2,000 reserve. Trustees will consider whether there is a need to take steps to increase the reserve in future years.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In general the running costs of the CIO are covered by Member subscriptions, occasional grants and donations from various sources, donations in return for community projects and Repair Shed activity etc.

The CIO is in a healthy financial position at the end of the year.

Section F

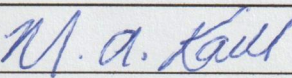
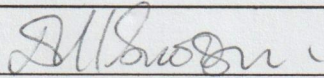
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Malcolm Kaill | Don Snowsill |
| Position (eg Secretary, Chair, etc) | Chair of Trustees | Secretary |
| Date | 17-01-23 | 17-1-23 |



Receipts and payments accounts

| | | | |
|---------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2022 | To | Period end date 31st December 2022 |
|---------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Restricted grants | - | - | - | - | - |
| Membership subscriptions | 1,526 | - | - | 1,526 | 419 |
| Unrestricted grants, donations, receipts from Easyfundraising | 570 | - | - | 570 | 132 |
| Donations for Repair Shed activities | 1,146 | - | - | 1,146 | 579 |
| Receipts from craft sales | 1,169 | - | - | 1,169 | 635 |
| Receipts fundraising and social activities | 1,460 | - | - | 1,460 | 1,089 |
| Receipts from community projects | 1,487 | - | - | 1,487 | 1,377 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 7,358 | - | - | 7,358 | 4,231 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 7,358 | - | - | 7,358 | 4,231 |
| A3 Payments | | | | | |
| Shed running costs | 1,825 | - | - | 1,825 | 1,563 |
| Major item purchases | 1,081 | - | - | 1,081 | 820 |
| Costs of repair shed activities | 134 | - | - | 134 | 35 |
| Cost of craft sale | 67 | - | - | 67 | 96 |
| Cost of promotion fundraising and social activities | 2,503 | - | - | 2,503 | 2,027 |
| Costs of community projects | 630 | - | - | 630 | 1,107 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 6,240 | - | - | 6,240 | 5,648 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,240 | - | - | 6,240 | 5,648 |
| Net of receipts/(payments) | 1,118 | - | - | 1,118 | - 1,417 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,420 | - | - | 3,420 | 4,836 |
| Cash funds this year end | 4,538 | - | - | 4,538 | 3,419 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 4,537 | - | - |
| | Cash held by Treasurer | 1 | - | - |
| | | - | - | - |
| | Total cash funds | 4,538 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

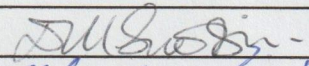
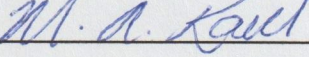
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Workshop constructed by CIO | N/a | - | - |
| | Accessible WC constructed by CIO | N/a | - | - |
| | Machinery and tools donated to CIO | N/a | - | - |
| | Machinery and tools purchased by CIO | N/a | - | - |
| | Social shed constructed by CIO | N/a | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | D M Snowsill | 17-1-23 |
|  | M A Kaill | 17-01-23 |

ROMSEY MEN'S SHED

England & Wales - Charity number 1167471

Accounts

Trustees' Annual Report for the period

| | | | | | | |
|-------------|-------------------|-------|------|-----------------|-------|------------|
| | Period start date | | | Period end date | | |
| | Day | Month | Year | Day | Month | Year |
| From | 1 | 1 | 2021 | To | 31 | 12 2021 |

Section A Reference and administration details

| | | |
|---|---|-----------------|
| Charity name | Romsey Men's Shed | |
| Other names charity is known by | | |
| Registered charity number (if any) | 1167471 | |
| Charity's principal address | Community Office, The Romsey School | |
| | Greatbridge | |
| | Romsey | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">SO51 8ZB</td> </tr> </table> | Postcode |
| Postcode | SO51 8ZB | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|------------------------------------|-----------------------------------|---|
| 1 | Malcolm Kaill | Chair | Whole year | |
| 2 | Don Snowsill | Secretary (treasurer from 2/11/21) | Whole Year | |
| 3 | Ron Bowater | Vice Chairman | Whole Year | |
| 4 | Trevor Bond | Membership Sec | Whole Year | |
| 5 | Richard Rose | | Whole Year | |
| 6 | Jon Lee | Treasurer | Until 25/10/21 | |
| 7 | Tony Blackmoor | | From 2/11/21 | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution document (based on the Charity Commission standard model for CIOs) agreed with the Charity Commission upon registration on 6/6/16. No subsequent amendments.

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

New Trustees may be appointed by existing Trustees to serve until the next AGM at which point they retire. New Trustees (or Trustees standing for re-election) may be elected by members at the AGM.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

To date all Trustees have been co-opted by existing Trustees and appointed from the Membership and no specific training or induction has been necessary.

The CIO is managed by the Trustees. Members are consulted on nearly all management issues but the more significant decisions (strategic, governance, financial etc) are taken in formal Trustee meetings, often held by Zoom in the current year.

In normal times, informal working groups of Members are formed from time to time to discuss and develop plans and proposals and less significant decisions are taken in these Working Groups or in the weekly meetings open to all Members. More significant decisions are referred to formal Trustee meetings.

Arrangements are in place for individuals to apply for Membership and rules for Members and policies for all relevant issues are in place and subject to regular review.

The activities of the CIO are covered by appropriate insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to promote social inclusion for the public benefit by preventing men aged 18 or over, within Romsey and the surrounding area, from becoming socially excluded, meeting the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

The COVID pandemic has been an unprecedented challenge to a small charity that aims to promote social inclusion, with many Members over 70. Despite this, the Trustees resolved to continue as far as possible to meet the Shed's charitable aim within the restrictions applying.

For the major part of the year, until September, the activities of the CIO were severely limited by the COVID pandemic restrictions imposed from time to time. The CIO has been rigorous in adhering to all Government COVID laws and guidance in any activities that have been possible.

Weekly Zoom meetings were held during this period open to all Members. As well as the usual weekly business, outside speakers gave monthly talks which were very well received and Members have 'interviewed' each other about their lives and experiences during the meetings and discussed various topics of common interest. Other online activities have included photographic competitions, quizzes and frequent sharing of news, views and funny contributions by email and WhatsApp. Where the COVID rules permitted, Members held small outside gatherings at the shed, took on some practical community projects, organised country walks and visits to various museums.

From September onwards live weekly meeting and more activities have been possible.

The Trustees have read and understood the Charity Commission guidance on public benefit and all decisions taken by Trustees in the management of the CIO have been taken in accordance with that guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Note: The practical community projects referred to above are undertaken to assist other community organisations and on occasion individuals. Such projects are only undertaken where there is a clear community benefit. No project is undertaken unless it is judged that it would not be undertaken by any commercial contractor (usually because they are too small to be a viable task for the contractor). The CIO does not make any charge for undertaking such projects. However, the beneficiary must pay for any materials purchased and make a modest contribution towards the running costs of the CIO and consumables used from stock. Members work as volunteers in such activity.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Despite the difficulties the year has presented, the Trustees believe that the CIO continues to be a well-known and well-respected organisation within the Romsey area and that it is managed and run in a professional and competent manner.

The main achievement of the year has again been to adapt to the challenging circumstances and working within the COVID restrictions, despite many Members falling in a category more vulnerable to infection. The charity has maintained a broad range of activities in line with its aim.

The Membership has shown great resilience and maintained its strong community spirit and camaraderie. The majority of Members renewed their Membership in April and a number of new Members were welcomed during the year.

The CIO remains in a strong position to move forward as soon as the situation allows.

The Repair Shed has operated a number of times when possible within the COVID restrictions operative at the time. Members have made craft items at home for the benefit of the Countess Mountbatten Hospice – allowing them to raise well over £1000.

Section E Financial review

Brief statement of the charity's policy on reserves

The CIO has no specific declared policy on reserves but will maintain a minimum bank account balance of £1,000 in order to meet any completely unforeseen expenses. Care is taken to accumulate sufficient funds at the end of the year to cover all anticipated running costs during the following financial year without having to use the £1,000 minimum balance.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In general the running costs of the CIO are covered by member subscriptions, occasional grants and donations from various sources, donations in return for community tasks and Repair Shed activity etc.

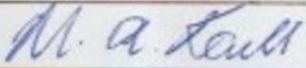
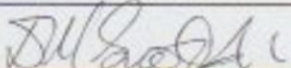
The CIO is in a healthy financial position at the end of the year.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Malcolm Kaill | Don Snowsill |
| Position (eg Secretary, Chair, etc) | Chair of Trustees | Secretary |
| Date | 18-01-2022 | 18-1-2022 |



Receipts and payments accounts

| | | | |
|------------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2021 | To | Period end date 31st December 2021 |
|------------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Restricted grants | - | - | - | - | - |
| Membership subscriptions | 419 | - | - | 419 | 1,249 |
| Unrestricted grants, donations, Gift Aid, receipts from Easyfundraising | 132 | - | - | 132 | 270 |
| Fundraising and social activities | 1,089 | - | - | 1,089 | 174 |
| Community projects | 1,378 | - | - | 1,378 | 1,146 |
| Trading activities | 635 | - | - | 635 | 420 |
| Repair Shed activitie | 579 | - | - | 579 | 456 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,232 | - | - | 4,232 | 3,715 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,232 | - | - | 4,232 | 3,715 |
| A3 Payments | | | | | |
| Cost of promotion fundraising and social activities | 2,027 | - | - | 2,027 | 1,230 |
| Shed running costs | 1,563 | - | - | 1,563 | 1,092 |
| Shed building and development costs | - | - | - | - | - |
| Costs of community projects | 1,107 | - | - | 1,107 | 706 |
| Costs of trading activitie | 95 | - | - | 95 | 12 |
| Costs of repair shed activities | 35 | - | - | 35 | 5 |
| Major item purchases | 820 | - | - | 820 | 634 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 5,647 | - | - | 5,647 | 3,679 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,647 | - | - | 5,647 | 3,679 |
| Net of receipts/(payments) | - 1,415 | - | - | - 1,415 | 36 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,835 | - | - | 4,835 | 4,799 |
| Cash funds this year end | 3,420 | - | - | 3,420 | 4,835 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 3,342 | - | - |
| | Cash held by Treasurer | 78 | - | - |
| | | - | - | - |
| | Total cash funds | 3,420 | - | - |

(agree balances with receipts and payments account(s))

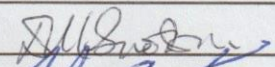
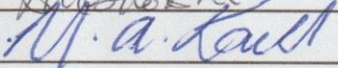
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Workshop constructed by CIO | N/a | - | - |
| | Accessible WC constructed by CIO | N/a | - | - |
| | Machinery and tools donated to CIO | N/a | - | - |
| | Machinery and tools purchased by CIO | N/a | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|---------------------------|--------------------|
|   | D M Snowsill M A Kaill | 18/1/22 18/1/22 |